

Shridevi Institute of Engineering and Technology
BALANCE SHEET

(Amount in Rs.)

Particulars	Note	As at 31 Mar 2022
I. EQUITY AND LIABILITIES		
(1) Owners' funds		
(a) Capital account	1	36,87,83,845
(b) Reserves and surplus		-
		36,87,83,845
(2) Non-current liabilities		
(a) Long-term borrowings		-
(3) Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables	2	3,18,927
(c) Other current liabilities	3	1,80,64,574
(d) Short-term provisions		-
		1,83,83,501
Total		38,71,67,346
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	4	5,92,94,022
(b) Long-term loans and advances		-
(c) Non-current investments		-
		5,92,94,022
(2) Current assets		
(a) Inventories		-
(b) Trade receivables		-
(c) Cash and bank balances	5	6,11,476
(d) Short-term loans and advances		-
(e) Other current assets	6	32,72,61,848
		32,78,73,324
Total		38,71,67,346

Accompanying notes form part of the Financial Statements

1 to 11

As per our report of even date

For MSSV & Co

Chartered Accountants

Firm Registration No. 0019875

D R Venkatesh

Partner

Membership No. 25087

Place: Bangalore

Date: 24.09.2022

Shridevi Institute of Engineering and Technology

Managing Trustee

Place: Tumkur

Date: 24.09.2022

PRINCIPAL

**SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106**



Shridevi Institute of Engineering and Technology
STATEMENT OF PROFIT AND LOSS

(Amount in Rs.)

Particulars	Note No.	Year ended 31 Mar 2022
I. Revenue		
Revenue from operations	7	6,46,27,153
Other income	8	18,28,837
		6,64,55,990
II. Expenditure		
Employee benefits expense	9	2,90,79,456
Other expenses	10	1,32,31,175
Depreciation	4	-
		4,23,10,631
III. Net Surplus		2,41,45,359

Accompanying notes form part of the Financial Statements

1 to 11

As per our report of even date

For MSSV & Co
Chartered Accountants

Firm Registration No. 0019875

D R Venkaatesh
Partner
Membership No. 25087

Place: Bangalore
Date: 24.09.2022

Shridevi Institute of Engineering and Technology

Managing Trustee

Place: Tumkur
Date: 24.09.2022


PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering and Technology
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Capital account

(a) Capital account

Particulars	(Amount in Rs.)		
	As at 1 Apr 2021	Share of Profit/ (Loss) for the year	As at 31 Mar 2022
Capital Fund	34,46,38,486	2,41,45,359	36,87,83,845
	<u>34,46,38,486</u>	<u>2,41,45,359</u>	<u>36,87,83,845</u>

2 Trade payables

Particulars	(Amount in Rs.)	
	As at 31 Mar 2022	
Trade payable for services		
Smart desk		2,79,185
Sms Prints		28,310
Sri Shantinatha Stores		11,432
		<u>3,18,927</u>

3 Other current liabilities

Particulars	(Amount in Rs.)	
	As at 31 Mar 2022	
Sevice charges Payable		1,00,000
Salary Payable		1,06,83,692
Scholarship Fees		18,61,665
Exam Remuneration Fees Payable		1,34,114
Exam Fee Payable		13,77,925
Electricity Charges Payable		4,74,597
Revaluation and Fees Payable		27,790
Mess Charges		2,75,800
Remuneration		17,491
Civil Lab Consultancy		1,43,000
Caution Deposit		29,68,500
		<u>1,80,64,574</u>



(Handwritten Signature)
PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering and Technology
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

5 Cash and bank balances

Particulars	(Amount in Rs.)
	As at 31 Mar 2022
Cash on hand	22,354
Balances with banks	
- Canara Bank (0003)	1,41,391
- Canara Bank (0117)	2,44,544
- Karnataka Bank (1467)	9,890
- Karnataka Bank (1470)	9,890
- Karnataka Bank (1468)	9,890
- Karnataka Bank (1469)	9,890
- Punjab National Bank (4586)	36,896
- TDCC Bank(0003)	1,26,730
	<u>6,11,476</u>

6 Other current assets

Particulars	(Amount in Rs.)
	As at 31 Mar 2022
Sri Shridevi Charitable Trust	32,40,46,601
Quality lifts	3,80,000
Rosemine Educational and Charitable Trust	80,000
Mr.Santhosh S R (Consultant)	25,00,000
TDS Receivable	74,113
Advances given :	
- Jitendra	20,000
- Chandrappa CP	20,000
- Prathap B N	25,000
-Dr.K.s. Rama krishna	40,000
Deposits :	
- Internet Deposit	5,500
- Telephone Deposit	8,000
-Gas Deposit	40,134
Salary Advances :	
- Anjan Murthy	15,000
- Manjunath r	7,500
	<u>32,72,61,848</u>



Manjunath
PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering and Technology
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

7 Revenue from operation

Particulars	(Amount in Rs.)
	Year ended 31 Mar 2022
Sale of services	
Fee Receipts	6,46,27,153
	<u>6,46,27,153</u>

8 Other income

Particulars	(Amount in Rs.)
	Year ended 31 Mar 2022
E-waste	70,900
KSCST projects	45,500
Multi GYM	46,800
Rotatory club fee	31,900
Student verification fee	24,000
T&P collections	70,000
Tuition fee	8,000
VTU Projects	55,000
Xerox charges	4,076
Collection for Other Amenities	16,500
Collection for Application Fees	1,96,805
Collections for Survey Camp	1,27,444
Civil Lab Consultancy	7,66,364
Fine and Maintenance Charges	27,557
Other Miscellaneous Receipts	904
Exam remuneration VTU	2,60,255
Hostel Rent	4,500
IETE student forum	12,552
Sale of scrap	55,960
KPSC Exam	3,820
	<u>18,28,837</u>

9 Employee benefits exepnse

Particulars	(Amount in Rs.)
	Year ended 31 Mar 2022
Salary	2,81,67,213
Contribution to funds	8,02,216
Staff welfare	1,10,027
	<u>2,90,79,456</u>



(Handwritten Signature)

PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106.

Shridevi Institute of Engineering and Technology
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

10 Other Expenses

Particulars	(Amount in Rs.)	
		Year ended 31 Mar 2022
Administration Expenses	A	55,25,519
Other expenses	B	77,05,656
		<u>1,32,31,175</u>

11 Previous years' figures have been re-grouped / re-classified wherever necessary to facilitate comparison with those for the current year.

Signatures to Notes 1 to 11

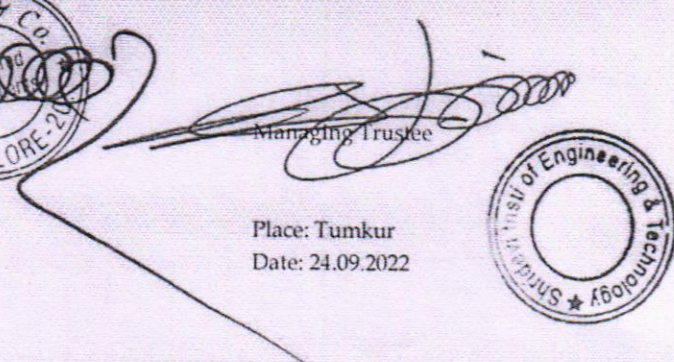
As per our report of even date

For MSSV & Co
Chartered Accountants
Firm Registration No. 0019875


B. K. Venkatesh
Partner
Membership No. 25087

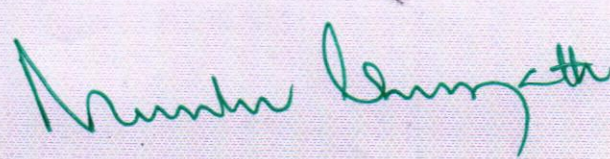
Place: Bangalore
Date: 24.09.2022

Shridevi Institute of Engineering and Technology


Managing Trustee

Place: Tumkur
Date: 24.09.2022





PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering and Technology

A Administration Expenses

(Amount in Rs.)

Particulars	Year ended 31 Mar 2022
Admission and Fee Expenses	4,32,663
Bank Charges	19,063
Convocation Fees	1,11,050
Lab Consumables and Maintenance	97,007
T&P Expenses	2,06,603
Expert Lecture	12,280
Inspection expenses	8,000
Exam expenses	27,893
Eligibility Fees	20,56,125
Examination fee 20-21	10,91,825
Uniform Expenses	31,640
Printing and Stationery	3,50,657
Seminar and Workshop Expenses	93,689
Workshop - language learning	33,622
Affiliation fee	5,64,000
Membership fee	3,30,000
ICI student chapter membership fee	53,400
University fee	6,000
	<u>55,25,519</u>



Principal

PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

B Other Expenses

(Amount in Rs.)

Particulars	Year ended 31 Mar 2022
Advertisement Expenses	6,000
Function Expenses	3,98,521
Electricity Charges	52,00,365
Internet Charges	1,62,000
News Paper and Periodicals	12,758
Marketing & News Publicity	75,900
Office Expenses	3,21,240
Legal charges	35,000
Office maintenance	3,23,329
Travel and Conveyance Expenses	3,66,567
Xerox expenses	2,68,450
Postal Charges	4,467
Computer Maintenance	1,63,262
Repairs & Maintenance	3,21,347
Other expenses	46,450
Total	77,05,656




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ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering and Technology
Shivadevpathi, S S Puram, Tumkur - 572 102.

Statement of Income and Expenditure Account for the year ended March 31, 2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission and Fee Expenses	1,60,702	Collection of Fees from Students	3,56,09,476
Advertisement Expenses	11,000	Collection for Other Amenities	50,900
Bank Charges	14,271	Collection for Admission and other charges	17,68,770
Convocation Fees	72,000	Collection for Application Fees	1,20,431
Eligibility Fees	21,79,537	Collections for Survey Camp	2,25,000
Electricity Charges	25,54,886	Miscellaneous Receipts	
E.S.I.C Contribution	1,83,224	- Civil Lab Consultancy	2,82,253
Examination Expenses	31,497	- Fine and Maintenance Charges	9,583
Function Expenses	3,04,826	- Other Miscellaneous Receipts	1,012
Guest Charges	50,911	- Sale of Newspapers	5,970
ISO Certificate Charges	28,320	VTU Grants	60,000
Internet Charges	1,77,000		
Lab Consumables and Maintenance	26,147		
Medical Expenses	21,000		
Meeting Expenses	6,663		
News Paper and Periodicals	7,492		
Office Expenses	75,929		
Postal Charges	4,416		
Printing and Stationery	4,99,381		
Provident Fund Contribution	5,12,058		
Repairs and Maintenance			
- Computer Maintenance	91,113		
- Generator Maintenance	9,809		
- Service Charges	37,200		
- Repairs & Maintenance	2,17,899		
Salary Expenses	2,78,96,118		
Seminar and Workshop Expenses	40,600		
T& P Cell Expenses	3,14,000		
Staff Welfare Expenses	63,265		
Travel and Conveyance Expenses	4,35,317		
Uniform Expenses	1,89,840		
Net Surplus	16,16,974		
Total	3,81,33,395	Total	3,81,33,395

Significant Accounting Policies and Notes to Accounts forms integral part of Financial Statements

This is the Statement of Income and Expenditure Account to in our Report of even date

For MSSV and Co.
Chartered Accountants
FRN : 001987S

For Shridevi Institute of Engineering and Technology

D R Venkatesh
Partner
M No : 025087

Managing Trustee

Place : Tumkur
Date : 09/12/2021

Place : Tumkur
Date : 09/12/2021

(Signature)
PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

(Signature)
PRINCIPAL
SIET., TUMAKURU

Shridevi Institute of Engineering and Technology

Shivadeepthi, S.S.Puram, Tumkur - 572 102.

Statement of Income and Expenditure Account for the year ended March 31, 2020

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission and Fee Expenses	52,62,464	Collection of Fees from Students	4,94,29,220
Advertisement Expenses	6,600	Collection for Other Amenities	8,21,257
Bank Charges	54,484	Collection for Admission and other charges	
Convocation Fees	2,54,400	Collection for Application Fees	1,95,035
Electricity Charges	32,89,641	Miscellaneous Receipts	
E.S.I.C Contribution	1,93,110	- Civil Lab Consultancy	9,26,703
Fees Receivable (Students) - Written off	13,72,290	- Fine and Maintenance Charges	2,85,216
Examination Expenses	21,480	- Other Miscellaneous Receipts	3,02,459
Function Expenses	5,47,062		
Guest Charges	22,726		
Inspection Charges	22,610		
Internet Charges	1,32,750		
Lab Consumables and Maintenance	87,121		
Membership Fees	69,146		
News Paper and Periodicals	14,121		
Office Expenses	18,13,621		
Postal Charges	19,012		
Printing and Stationery	7,68,701		
Provident Fund Contribution	6,89,797		
Repairs and Maintenance	9,77,167		
Salary Expenses	3,23,25,544		
Seminar and Workshop Expenses	93,976		
Software Renewal Expenses	5,400		
Sports Equipments	13,544		
Staff Welfare Expenses	2,44,534		
Telephone Charges	3,49,183		
Travel and Conveyance Expenses	2,69,045		
Uniform Expenses	31,640		
Net Surplus	30,08,721		
Total	5,19,59,890	Total	5,19,59,890

The transactions are recorded and given effect to in the consolidated financial statements of M/s. Shridevi Charitable Trust, Tumkur.

This standalone Statement of Income and Expenditure is a Part of the Income and Expenditure referred to in our report of even date for M/s. Shridevi Charitable Trust, Tumkur.

For MISSV and Co.
Chartered Accountants
FRN : 001987S

For Shridevi Institute of Engineering and Technology
A unit of M/s. Shridevi Charitable Trust

D R Venkatesh
Partner
AI No : 025087

Managing Trustee

Place Tumkur

Place Tumkur

Date 30/03/2021

Date 30/03/2021



Manjunath

PRINCIPAL
SIET., TUMAKURU.

**SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106**

Shridevi Institute of Engineering & Technology
Shivadeepthi, S.S.Puram, Tumkur - 572102

Income and expenditure account for year ended 31-03-2019

(Amount in Rs)

Particulars	Amount	Particulars	Amount
Admission & Other Expenditure	620,137	Application Fees	142,761
Electricity Charges	3,209,642	Blood Donation Camp	4,000
Eligibility Fees	317,948	Breakage Fees	2,630
E S I Contribution	297,521	Bus Hire Charges (Employee)	35,700
Provident Fund Contribution	876,025	Bus - Other Ammenities	35,750
Salary	34,966,892	Hostel Rent	428,485
Advertisement Charges	29,799	Civil Lab Consultancy	497,114
Affiliation Fees Paid	247,018	Fines	52,000
Alumni Function Expenses	200,786	Graduation Day Fees	48,000
Ayoodha Pooja Expenses	11,000	ICI Student Chapter	35,100
Bank Charges	77,882	Miscellaneous Receipt	1,580
Computer Maintenance	28,348	Multi Gym	13,000
Convocation Expenses	258,400	Sale of Scrap	90,700
Exam Expenses	33,136	Seminar / Workshop Collections	5,280
Function Expenses	674,698	Student Verification Fee	18,000
Generator Maintenance	10,312	Tuition Fee	60,000
Guest Charges	90,777	VTU Registration Fees (OTES)	5,500
Staff Welfare	50,000	Fees Receipts (Students)	53,464,002
Inspection Expenses	16,000		
Internet Charges	290,566		
Lab Consumables	147,046		
Lab Maintenance	135,872		
Meeting Expenses	21,340		
Membership Fees	36,590		
News Paper and Peroidicals	45,369		
Office Expenses	147,965		
Office Maintenance	168,129		
Postage	26,465		
Printing and Stationery	922,725		
Professional Charges	30,000		
Repairs and Maintenance	64,763		
Summer Camp Expenses	42,460		
Seminar/Workshop Expenses	205,664		
Training & Placement Cell Expenses	550,491		
Travelling and Conveyance	250,830		
Uniforms	136,380		
Vehicle Maintenance	10,387		
Amount no longer receivable	150,000		
Depreciation	-		
Excess of income over expenditure	9,540,239		
Total	54,939,602	Total	54,939,602

Significant accounting policies and notes to accounts forms integral part of Income and Expenditure A/c

This is the Income and expenditure account referred to in our report of even date

For MSSV and Co
Chartered Accountants
FRN No : 001987S

Membership No : 025087

Date :
Place : Tumkur

For Shridevi Charitable Trust

Managing Trustee

N. S. S. V. S.

PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106

Shridevi Institute of Engineering & Technology
Shivadcephthi, S.S.Puram, Tumkur - 572102

Income and expenditure account for year ended 31-03-2018

(Amount in Rs)

Particulars	Amount	Particulars	Amount
Admission & Other Expenditure	16,01,849	Admission & Other Charges	7,65,900
Advertisement Charges	36,550	Bus Hire Charges (Employee)	40,500
Affiliation Fees Paid	2,66,000	Application Fees	1,34,890
AICTE Renewal Fee	2,00,000	Fees Collections	33,79,131
Bank Charges	1,05,021	Bus - Other Ammenities	1,55,600
Computer Maintenance	97,881	Hostel Rent	14,38,890
Convocation Fees	24,225	Fees Receipts (Students)	5,73,50,698
Departmental Activities	2,926	Breakage Fees	34,850
Education Fair Expenses	1,25,000	Civil Lab Consultancy	1,10,641
Electricity Charges	34,84,529	Fines	1,44,955
Eligibility Fees	8,28,630	Fines - Library	40,015
Esic Contribution	3,49,380	Fines - Sports	13,500
Function Expenses	4,86,022	Miscellaneous Receipt	1,052
Generator Maintenance	7,200	Multi Gym	7,900
Guest Charges	55,744	NCICC-2017(National Conference)	3,188
House Rent (Principal)	30,000	Penal Fees	9,000
Inspection Expenses	97,426	Sale of Scrap	3,200
Internet Charges	1,47,499	Seminar / Workshop Collections	3,72,500
ISO Certification Charges	1,21,540	Student Verification Fee	14,000
Lab Consumables	1,47,492	T & P Collections	4,97,845
Lab Maintenance	43,214	VTU Registration Fees (OTES)	93,500
Meeting Expenses	58,644		
Membership Fees	1,74,771		
News Paper and Peroidicals	28,706		
Office Maintenance	1,74,702		
Postage	40,118		
Printing and Stationery	3,82,493		
Professional Charges	28,375		
Provident Fund Contribution	10,26,923		
Repairs and Maintenance	16,441		
Revaluation Fees M Tech			
Salary	4,59,88,463		
Seminar/Workshop Expenses	28,318		
Software Renewal Fees	12,000		
Sports Expenses	86,937		
T & P Cell Expenses	4,05,037		
Telephone Charges	5,134		
Travelling and Conveyance	1,69,686		
Vehicle Maintenance			
Xerox Maintenance	59,075		
Office Expenses	73,540		
Revaluation I&II Sem	39,775		
Depreciation	-		
Excess of income over expenditure	75,54,489		
Total	6,46,11,755	Total	6,46,11,755

Significant accounting policies and notes to accounts forms integral part of Income and Expenditure A/c

This is the Income and expenditure account referred to in our report of even date

For MSSV and Co
Chartered Accountants

FRS No. 001/07S

(Signature)
Partner
Membership No. 025087

Date : 27th September 2018
Place : Bangalore

For Shridevi Charitable Trust

(Signature)
Managing Trustee



(Signature)

PRINCIPAL
SHRIDEVI INSTITUTE OF
ENGINEERING AND TECHNOLOGY
TUMKUR - 572106